

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02208A
Pueblo Del Sol Water Company
4226 Avenida Cochise, Suite 13
Sierra Vista AZ 85635-0000

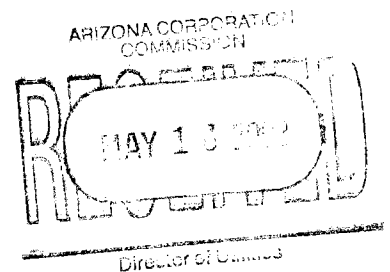
ANNUAL REPORT

*Entered
5/8/03
C.M.*

*2002
assessment
db updated
C.M.*

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

ANN 04	02
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COMPANY INFORMATION

Company Name (Business Name) Pueblo del Sol Water Company		
Mailing Address 4226 Avenida Cochise, Suite 13		
(Street)		
Sierra Vista	AZ	85635
(City)	(State)	(Zip)
(520) 458-3742	(520) 417-9309	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
Local Office Mailing Address Same as above		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		

MANAGEMENT INFORMATION

Management Contact: Rick Coffman		Vice President	
	(Name)		(Title)
4100 Canyon Del Flores	Sierra Vista	AZ	85635
(Street)	(City)	(State)	(Zip)
(520) 378-9344	(520) 378-9575		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
On Site Manager: Richard Darling			
	(Name)		
4100 Canyon Del Flores	Sierra Vista	AZ	85635
(Street)	(City)	(State)	(Zip)
(520) 378-9344	(520) 378-9525		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			

Statutory Agent: Prentice Hall Corporation System
(Name)
7037 N. 11th Street Phoenix AZ 85020
(Street) (City) (State) (Zip)
(520) 264-1771
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Mary Garnett
(Name)
10900 Wilshire Blvd., Suite 500 Los Angeles CA 90024
(Street) (City) (State) (Zip)
(310) 208-3636
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input checked="" type="checkbox"/> Other (Describe) <u>Subsidiary of Parent Company: Castle & Cooke Arizona, Inc.</u> | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Pueblo del Sol Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,414	-	1,414
302	Franchises			-
303	Land and Land Rights	1,501,274	142,291	1,358,983
304	Structures and Improvements	15,971	15,971	-
307	Wells and Springs	147,093	129,219	17,874
311	Pumping Equipment			-
320	Water Treatment Equipment			-
330	Distribution Reservoirs and Standpipes	371,328	272,094	99,234
331	Transmission and Distribution Mains	2,612,948	2,208,173	404,775
333	Services	243,171	120,941	122,230
334	Meters and Meter Installations	158,347	141,372	16,975
335	Hydrants	123,089	100,603	22,486
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment	116,453	54,180	62,273
340	Office Furniture and Equipment	68,494	43,974	24,520
341	Transportation Equipment	116,493	105,639	10,854
343	Tools, Shop and Garage Equipment	3,890	3,890	-
344	Laboratory Equipment			-
345	Power Operated Equipment	251,088	241,768	9,320
346	Communication Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant	(941,731)	(832,421)	(109,310)
	TOTALS	4,789,322	2,747,694	2,041,628

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,414		
302	Franchises			
303	Land and Land Rights	1,501,274	4%	54,373
304	Structures and Improvements	15,971		
307	Wells and Springs	147,093	5%	7,212
311	Pumping Equipment	-		
320	Water Treatment Equipment	-		
330	Distribution Reservoirs and Standpipes	371,328	4%	14,652
331	Transmission and Distribution Mains	2,612,948	5%	127,752
333	Services	243,171	4%	9,486
334	Meters and Meter Installations	158,347	7%	11,403
335	Hydrants	123,089	6%	7,344
336	Backflow Prevention Devices	-		
339	Other Plant and Misc. Equipment	116,453	6%	6,948
340	Office Furniture and Equipment	68,494	14%	9,399
341	Transportation Equipment	116,493	14%	15,839
343	Tools, Shop and Garage Equipment	3,890		-
344	Laboratory Equipment	-		-
345	Power Operated Equipment	251,088	1%	2,065
346	Communication Equipment	-		-
347	Miscellaneous Equipment	-		-
348	Other Tangible Plant	(941,731)		-
	TOTALS	4,789,322		266,473

This amount goes on Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,912	\$ 12,368
134	Working Funds	31,613	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	132,912	155,665
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 166,337	\$ 168,033
	FIXED ASSETS		
101	Utility Plant in Service	\$ 4,320,566	\$ 4,789,322
103	Property Held for Future Use	-	-
105	Construction Work in Progress	-	-
108	Accumulated Depreciation – Utility Plant	(2,439,232)	(2,747,694)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,881,334	\$ 2,041,629
	TOTAL ASSETS	\$ 2,047,671	\$ 2,209,662

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	Pueblo del Sol Water Company
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BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	(3,245,245)	(3,977,149)
235	Customer Deposits	350,889	359,382
236	Accrued Taxes	1,052,082	1,262,343
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	1,635,491	1,850,724
	TOTAL CURRENT LIABILITIES	\$ (206,782)	\$ (472,700)
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ (206,782)	\$ (473,700)
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,630,000	\$ 1,630,000
211	Paid in Capital in Excess of Par Value	(2,925,060)	(2,925,060)
215	Retained Earnings	3,549,514	3,978,422
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	\$ 2,254,453	\$ 2,683,361
	TOTAL LIABILITIES AND CAPITAL	\$ 2,047,671	\$ 2,209,662

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,404,117	\$ 1,600,693
460	Unmetered Water Revenue		
474	Other Water Revenues	75,767	13,482
	TOTAL REVENUES	\$ 1,479,885	\$ 1,614,175
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 195,023	\$ 207,536
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	11,000	22,733
621	Office Supplies and Expense	253,643	272,179
630	Outside Services	8,650	7,528
635	Water Testing		
641	Rents	19,482	17,241
650	Transportation Expenses	306	135
657	Insurance – General Liability	3,100	4,855
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	58,301	55,567
403	Depreciation Expense	237,158	266,473
408	Taxes Other Than Income		
408.11	Property Taxes	89,937	89,756
409	Income Tax	217,183	241,261
	TOTAL OPERATING EXPENSES	\$ 1,093,783	\$ 1,185,266
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 386,102	\$ 428,908

COMPANY NAME

Pueblo del Sol Water Company

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 322,032

Meter Deposits Refunded During the Test Year

\$ 48,649

COMPANY NAME	Peublo del Sol Water Company
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-623583	125	500		16	8	
55-623582	150	600		16	8	
55-623581	200	880		16	8	

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
60	1	446	46
10	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	2	5,000	2
250,000	1		
78,000	1		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	pvc, steel	4,121
3	n/a	
4	pvc,steel,iron	25,917
5	n/a	
6	pvc,steel,iron	146,655
8	pvc,steel,iron	99,241
10	pvc,steel,iron	7,196
12	pvc,steel,iron	71,348

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	3,937
3/4	n/a
1	12
1 1/2	2
2	2
Comp. 3	n/a
Turbo 3	n/a
Comp. 4	n/a
Tubo 4	n/a
Comp. 6	n/a
Tubo 6	n/a

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

N/A

COMPANY NAME: Pueblo Del Sol Water Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	3578	25,097,994	26,312,300
FEBRUARY	3630	25,214,234	26,458,900
MARCH	3646	26,386,483	28,050,500
APRIL	3673	37,539,771	42,923,900
MAY	3718	42,162,441	44,237,200
JUNE	3725	46,102,727	53,203,700
JULY	3757	47,298,830	51,268,500
AUGUST	2809	33,511,829	35,158,100
SEPTEMBER	3807	34,263,032	37,454,900
OCTOBER	3862	37,903,607	38,684,200
NOVEMBER	3898	32,536,261	33,270,800
DECEMBER	3893	24,020,741	24,440,100
TOTAL		N/A	441,463,100

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: N.A.

What is the level of arsenic for each well on your system. < 0.0050 mg/l

(If more than one well, please list each separately)

(All 3 wells)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Pueblo del Sol Water Company **YEAR ENDING 12/31/2002**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 89,847

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

YEAR ENDING 12/31/2002

For this reporting period, provide the following:

State Taxable Income Reported	670,167
Estimated or Actual State Tax Liability	53,614

Amount of Contributions/Advances _____
 Amount of Gross-Up Tax Collected _____
 Total Grossed-Up Contributions/Advances _____

CERTIFICATION

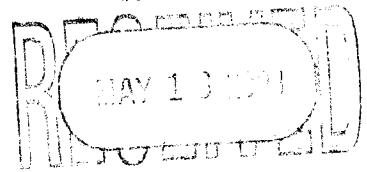
DATE _____

Controller

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Cochise County
NAME (OWNER OR OFFICIAL) TITLE	Tom Webdell, Controller
COMPANY NAME	Pueblo del Sol Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,736,020

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 121,845
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Tom Webdell
SIGNATURE OF OWNER OR OFFICIAL

661-664-6500
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

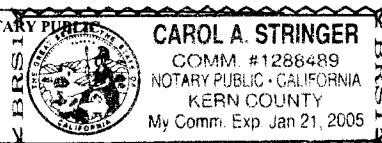
COUNTY NAME	Kern
MONTH	April
	2003

(SEAL)

MY COMMISSION EXPIRES

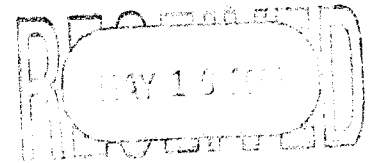
Carol A. Stringer

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Cochise County	
NAME (OWNER OR OFFICIAL) Tom Webdell	TITLE Controller
COMPANY NAME Pueblo del Sol Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 1,409,994

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 109,661
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

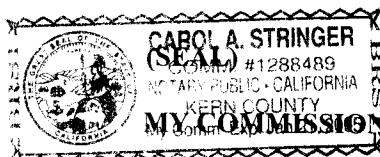
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

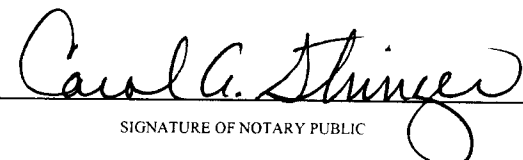
THIS

15th

DAY OF

NOTARY PUBLIC NAME Carol A. Stringer	
COUNTY NAME Kern	
MONTH April	20 03



X 
SIGNATURE OF NOTARY PUBLIC

Receipt of Taxes Paid

5.01.2002

Time: 15:34:22

Page: 3
Cashier: BBR

Tax year	Parcel	Portion	Tax Paid	Interest Paid	Penalty Paid	Paid
2001	10597609008	2	196.16			196.16
2001	10597611003	2	196.16			196.16
2001	10597627000	2	196.16			196.16
2001	10597628003	2	196.16			196.16
2001	10597629006	2	196.16			196.16
2001	10597633007	2	196.16			196.16
2001	10597644009	2	196.16			196.16
2001	10597465006	2	196.16			196.16
2001	10597428009	2	248.96			196.16
2001	10597547001	2	1,338.25			248.96
2001	10597446001	2	2,485.11			1,338.25
2001	10597474002	2	1,723.19			2,485.11
2001	10756024004	2	1,165.69			1,723.19
2001	10756027003	2	655.82			1,166.69
2001	10756028006	2	1,402.16			655.82
2001	10756034003	2	775.71			1,402.16
2001	10756035006	2	1,025.23			775.71
2001	10597687004	2	1,141.93			1,025.23
2001	10599174007	2	93.42			1,141.93
2001	10751265020	2	4,166.21			93.42
2001	10597729003	2	119.47			4,166.21
2001	10756036009	2	407.08			119.47
2001	10756037002	2	384.46			407.08
2001	10756039008	2	836.78			384.46
2001	10756040000	2	663.40			836.78
2001	10756041003	2	110.82			663.40
2001	10778007009	2	737.70			110.82
2001	10778097000	2	376.28			737.70
2001	93286870006	2	44,862.87			376.28
2001	93286830000	2	105.80			44,862.87
2001	10503005001	2	415.39			105.80
2001	10503009021	2	1,404.27			415.39
2001	10503009058	2	1,153.36			1,404.27
2001	10516035042	2	1,265.27			1,153.36
2001	10516035060	2	1,796.89			1,265.27
2001	10516297000	2	451.92			1,796.89
2001	10516298003	2	469.18			451.92
2001	10516299006	2	393.28			469.18
2001	10516300005	2	296.68			393.28
2001	10516301008	2	3,770.76			296.68
2001	10518034018	2	657.60			3,770.76
2001	10595002203	2	204.58			657.60
2001	10595002230	2	7,696.73			204.58
2001	10756022008	2	607.31			7,696.73
2001	10596001212	2	13,513.52			607.31
2001	10596001221	2	14,146.90			13,513.52
						14,146.90

Received from:

CASTLE & COOKE ARIZONA INC
P O BOX 11165
BAKERSFIELD CA 93389

Continued on page 4

2001 TAX NOTICE

JAN. 1, 2001
TO:
DEC. 31, 2001

COUNTY OF COCHISE

ARIZONA

ADDRESS: P O BOX 1778

BISBEE AZ 85603

SAL DESCRIPTION	SECTION	TWN	RNG	ACRES	USE
OTAL VALUE OF OPERATING PROPERTY					
05-18-033	12,000	105-93-029		5.000	
05-94-096-A	12,000	107-34-001		5.000	

TAX ROLL NUMBER
109724PARCEL IDENTIFICATION
932-86-870 6TAX AREA CODE
6870

TAX NOTICE RETURNED

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2001 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

932-86-870 6 109724

PUEBLO DEL SOL WATER CO
JOHN MONCRIEFF/CONTROLLER
10000 STOCKDALE HWY
BAKERSFIELD CA 93311-3601

2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	60,552.68
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	60,552.68
SECONDARY AD VALOREM TAX	29,173.06
SPECIAL DISTRICT TAX	.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	89,725.74
HALF TAX	44,862.87

DELINQUENT DATES

1st HALF NOV. 1, 2001

2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	446,272	2.50	1,115,680	0	9.6023	10,711.32
PERSONAL PROPERTY	247,779.5	2.50	619,449	0	9.6023	5,948.13
TOTALS	252,242.2		630,606	0		60,552.68
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	34,000	2.50	85,000	0	4.8813	4,149.00
BLDG, ETC.	10,627	2.50	26,567	0	4.8813	1,297.00
PERSONAL PROPERTY	247,779.5	2.50	619,449	0	4.6216	28,628.46
TOTALS	252,242.2		630,606	0		29,173.06

2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
2000	COCHISE COUNTY	18,522.80	0.00	18,522.80	17,392.58	1,130.22
2001	COUNTY SCHOOL TAX EQ	3,136.63	0.00	3,136.63	3,033.47	103.16
5068	SIERRA VISTA SD #68	17,067.35	4,490.55	21,557.90	22,271.13	-713.23
5104	SIERRA VISTA UHS	10,873.54	5,994.54	16,868.08	17,432.84	-564.76
3150	COCHISE COUNTY JUNIOR COLLEGE	10,952.36	0.00	10,952.36	10,284.08	668.28
1202	FRY FIRE DISTRICT	0.00	17,050.32	17,050.32	16,393.06	657.26
1900	FIRE DISTRICT ASSISTANCE FUND	0.00	630.61	630.61	592.13	38.48
4900	COCHISE COUNTY LIBRARY DIST	0.00	978.07	978.07	918.39	59.68
5000	COCHISE COUNTY FCD #80-49	0.00	28.97	28.97	28.68	29
	TOTALS	60,552.68	29,173.06	89,725.74	88,346.36	1,379.38

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

2001 TAX NOTICE

JAN. 1, 2001
TO
DEC. 31, 2001

COUNTY OF COCHISE

ARIZONA

ADDRESS: P O BOX 1778

BISBEE AZ 85603

GAL DESCRIPTION: SECTION TWN RNG ACRES .28 USE 5500
 TOTAL VALUE OF OPERATING PROPERTY
 05-95-001 5,087

TAX ROLL NUMBER
109723PARCEL IDENTIFICATION
932-86-830 0TAX AREA CODE
6830

TAX NOTICE RETURNED

IMPORTANT - SEE REVERSE SIDE
 FOR COMPLETE EXPLANATION OF
 YOUR 2001 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

932-86-830 0 109723

PUEBLO DEL SOL WATER CO
 JOHN MONCRIEFF/CONTROLLER
 10000 STOCKDALE HWY
 BAKERSFIELD CA 93311-3601

2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	172.52
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	172.52
SECONDARY AD VALOREM TAX	39.08
SPECIAL DISTRICT TAX	0.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	211.60
HALF TAX	105.80

DELINQUENT DATES

1st HALF NOV. 1, 2001

2nd HALF MAY 1, 2002

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PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	7178	25.0	1795	0	9.6106	172.52
PERSONAL PROPERTY	0	0	0	0	9.6106	0.00
TOTALS	7178		1795	0		172.52
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	5087	25.0	1272	0	2.1775	27.70
BLDGS, ETC.	2091	25.0	523	0	2.1775	11.38
PERSONAL PROPERTY	0	0	0	0	1.9178	0.00
TOTALS	7178		1795	0		39.08

2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
2000	COCHISE COUNTY	5273	00	5273	5209	64
2001	COUNTY SCHOOL TAX EQ	893	00	893	908	-15
4155	CITY OF SIERRA VISTA	15	00	15	15	00
5068	SIERRA VISTA SD #68	4858	1279	6137	6669	-532
6104	SIERRA VISTA UHS	3095	1708	4801	5220	-419
8150	COCHISE COUNTY JUNIOR COLLEGE	3118	00	3118	3079	39
1900	FIRE DISTRICT ASSISTANCE FUND	00	179	179	177	2
4900	COCHISE COUNTY LIBRARY DIST	00	278	278	275	3
5000	COCHISE COUNTY FCD #80-49	00	466	466	460	6
	TOTALS	17252	3908	21160	22012	-852

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

CLATSOP COUNTY TREASURER
Receipt of Taxes Paid

11.01.2002 Time: 18:05:08

Page: 7
Cashier: AME

Tax Year	Parcel	Portion	Tax Paid	Interest Paid	Penalty Paid	Paid
2002	10778786007	3	64.04			
2002	10778788003	3	64.04			64.04
2002	10778789006	3	64.04			64.04
2002	10778790008	3	64.04			64.04
2002	10778791001	3	64.04			64.04
2002	10778792004	3	64.04			64.04
2002	10778794000	3	64.04			64.04
2002	10778795003	3	64.04			64.04
2002	10778796006	3	64.04			64.04
2002	10778800004	1	4,429.36			4,429.36
2002	10778802000	1	158.06			158.06
2002	10778801007	1	183.80			183.80
2002	93286870006	1	44,773.95			44,773.95
2002	93286830000	1	104.27			104.27
2002	00200172012	1	686.50			686.50
2002	00200171019	1	687.97			687.97
2002	00200170016	1	683.78			683.78
2002	00200173015	1	623.41			623.41
2002	00200174018	1	644.82			644.82
2002	00200175011	1	628.16			628.16
2002	00200176014	1	584.50			584.50
2002	00200177017	1	584.50			584.50
2002	00200178010	1	584.50			584.50
2002	00200179013	1	594.75			594.75
2002	00200180015	1	684.98			684.98
2002	00200181018	1	684.98			684.98
2002	00200182011	1	687.58			687.58
2002	00200183014	1	679.31			679.31

Payment type: Check# 08222

Payment Received: \$ 213,563.56

Refund Due: 1,372.77-
On date: 12.04.2002
Tax still owing: .00

Notes:

Received from:

CASTLE & COOKE
10000 STOCKDALE HWY
BAKERSFIELD CA 93311

LEGAL DESCRIPTION: SECTION 17N R4E ACRES 1.80 USE 5500
 TOTAL VALUE OF OPERATING PROPERTY 5,000
 105-18-033 12,000 105-93-029 5,000
 105-94-096-A 12,000 107-34-001

TAX ROLL NUMBER
110679
 PARCEL IDENTIFICATION
932-86-870 6
 TAX AREA CODE
6870

IMPORTANT - SEE REVERSE SIDE
 FOR COMPLETE EXPLANATION OF
 YOUR 2002 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

932-86-870 6 110679

PUEBLO DEL SOL WATER CO
 JOHN MONCRIEFF/CONTROLLER
 PO BOX 11165
 BAKERSFIELD CA 93389-1165

110679

2002 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	6077394
LESS STATE AID TO EDUCATION	100
NET PRIMARY AD VALOREM TAX	6077394
SECONDARY AD VALOREM TAX	2877396
SPECIAL DISTRICT TAX	100

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	8954790
HALF TAX	4477395

DELINQUENT DATES

1st HALF NOV. 1, 2002
 2nd HALF MAY 1, 2003

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PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSESSED VALUE	EXEMPTION
LAND, BLDGS, ETC.	44736	250	11184
PERSONAL PROPERTY	2503065	250	625766
TOTALS	2547801	636950	6077394
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSESSED VALUE	EXEMPTION
LAND	34000	250	8500
BLDGs, ETC.	10736	250	2584
PERSONAL PROPERTY	2503065	250	625766
TOTALS	2547801	636950	2877396

2002 TAX COMPARISON (4)			
TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY
02000	COCHISE COUNTY	1870913	00
02001	COUNTY SCHOOL TAX EQ	311405	00
05068	SIERRA VISTA SD #68	1757217	415802
06104	SIERRA VISTA UHS	999756	554529
08150	COCHISE COUNTY JUNIOR COLLEGE	1138103	00
11202	FIRE DISTRICT	00	1741676
11900	FIRE DISTRICT ASSISTANCE FUND	00	636950
14900	COCHISE COUNTY LIBRARY DIST	00	98790
15000	COCHISE COUNTY FCD #80-49	00	2904
TOTALS		6077394	2877396
TOTALS		8954790	17784

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

2002 TAX NOTICE
 DEC. 31, 2002
 COUNTY OF COCHISE
 ARIZONA
 ADDRESS: P O BOX 1778
 BISBEE AZ 85603
 TOWN RNG ACRES
 28 USE 3500
 LEGAL DESCRIPTION: SECTION 105-95-001
 TOTAL VALUE OF OPERATING PROPERTY 5,087

TAX ROLL NUMBER
110678
PARCEL IDENTIFICATION
932-86-830 0
TAX AREA CODE
6830

IMPORTANT - SEE REVERSE SIDE
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 YOUR 2002 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

932-86-830 0 110678
 PUEBLO DEL SOL WATER CO
 JOHN MONCRIEFF/CONTROLLER
 PO BOX 11165
 BAKERSFIELD CA 93389-1155

2002 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	17188
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	17188
SECONDARY AD VALOREM TAX	3666
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	20854
HALF TAX	10427

DELINQUENT DATES

1st HALF NOV. 1, 2002
 2nd HALF MAY 1, 2003

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PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	UNITED VALUE	ASSESSED VALUE	EXEMPTION
LAND, BLDGS, ETC.	7200	1800	0
PERSONAL PROPERTY	0	0	0
TOTALS	7200	1800	0
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSESSED VALUE	EXEMPTION
LAND	5087	1272	0
BLDGs, ETC.	2113	528	0
PERSONAL PROPERTY	0	0	0
TOTALS	7200	1800	0

2001-2002 TAX COMPARISON (4)			
TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY
02000	COCHISE COUNTY	5287	00
02001	COUNTY SCHOOL TAX EQ	880	00
04155	CITY OF SIERRA VISTA	14	00
05068	SIERRA VISTA SD #68	4966	1174
06104	SIERRA VISTA UHS	2825	1566
08150	COCHISE COUNTY JUNIOR COLLEGE	3216	00
11900	FIRE DISTRICT ASSISTANCE FUND	00	180
14900	COCHISE COUNTY LIBRARY DIST	00	279
15000	COCHISE COUNTY FCD #80-49	00	467
TOTALS		17188	3666
TOTALS		20854	2160
DIFFERENCE			-306

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